



Northern Trust

Northern Trust Bank, N.A.
7600 E. Doubletree Ranch Road #100
Scottsdale, Arizona 85258

Statement of Account

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Please refer statement inquiries to:
Aaron Mascarella
(480) 951-6711

KAU HOLDING COMPANY LLC
10705 E CACTUS
SCOTTSDALE AZ 85259-2931

0 Items Enclosed

Statement Period
08/05/05 through 08/31/05

Basic Business Checking

Account Number: 1411025821

Beginning Balance on August 5, 2005 0.00

Checks and Other Items Paid (956,484.00)
Deposits and Credits 1,000,000.00

Ending Balance on August 31, 2005 43,516.00

Average Collected Balance 177,698.00

Other Items Paid

| Date | Description | Amount |
|---------------------------------|---|------------|
| 08-08 | Domestic Wire TITLE GUARANTY ESCROW SERVICES INC | 300,000.00 |
| Control Number: 996000808122746 | | |
| 08-08 | Service Fee For: DOMESTIC WIRE | 22.00 |
| Control Number: 996000808122746 | | |
| 08-10 | Transfer Request TRANSFER TO DEPOSIT ACCOUNT 1411026189 | 280,000.00 |
| Control Number: 02000810145114 | | |
| 08-16 | Transfer Request TRANSFER TO DEPOSIT ACCOUNT 1411026189 | 5,000.00 |
| Control Number: 02000816155355 | | |
| 08-16 | Transfer Request TRANSFER TO DEPOSIT ACCOUNT 1411013249 | 15,000.00 |
| Control Number: 02000816155332 | | |
| 08-22 | Transfer Request TRANSFER TO DEPOSIT ACCOUNT 1411026189 | 15,000.00 |
| Control Number: 02000822160942 | | |
| 08-22 | Domestic Wire C. BREWER & CO. LTD | 64,440.00 |
| Control Number: 996000822160950 | | |
| 08-22 | Service Fee For: DOMESTIC WIRE | 22.00 |
| Control Number: 996000822160950 | | |
| 08-26 | Transfer Request TRANSFER TO DEPOSIT ACCOUNT 1411012756 | 12,000.00 |
| Control Number: 02000826154250 | | |

Transferred to the
Hawaii Escrow
Account for the
Moa Ula land
purchase -- From
Ethel Kaiser loans
to Hawaii group...

CONFIDENTIAL

NTC012759

Member FDIC

Equal Housing Lender





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Other Items Paid

| Date | Description | Amount |
|--------------------------------|---|------------|
| 08-26 | Transfer Request TRANSFER TO DEPOSIT ACCOUNT 1411012916 | 20,000.00 |
| Control Number: 02000826103721 | | |
| 08-26 | Transfer Request TRANSFER TO DEPOSIT ACCOUNT 1411012916 | 30,000.00 |
| Control Number: 02000826103113 | | |
| 08-26 | Transfer Request TRANSFER TO DEPOSIT ACCOUNT 1411026189 | 140,000.00 |
| Control Number: 02000826152802 | | |
| 08-29 | Transfer Request TRANSFER TO DEPOSIT ACCOUNT 1411014858 | 5,000.00 |
| Control Number: 02000829121531 | | |
| 08-29 | Transfer Request TRANSFER TO DEPOSIT ACCOUNT 1411026189 | 60,000.00 |
| Control Number: 02000829121512 | | |
| 08-30 | Transfer Request TRANSFER TO DEPOSIT ACCOUNT 1411026189 | 10,000.00 |
| Control Number: 02000830113017 | | |

Deposits and Credits

| Date | Description | Amount |
|---------------------------------|---|------------|
| 08-05 | Domestic Wire B/O ETHEL KAISER | 400,000.00 |
| Control Number: 406000805162732 | | |
| 08-08 | Domestic Wire VINCENT J. TESORI ERQ | 150,000.00 |
| Control Number: 996000808104548 | | |
| 08-08 | Domestic Wire BANK OF NEW YORK /NONE/ | 150,000.00 |
| Control Number: 996000808122231 | | |
| 08-23 | Domestic Wire ETHEL DELORES KAISER | 300,000.00 |
| Control Number: 996000823130613 | | |

Basic Business Checking Daily Balances

| Date | Balance | Date | Balance | Date | Balance |
|-------|------------|-------|------------|-------|-----------|
| 08-05 | 400,000.00 | 08-22 | 20,516.00 | 08-30 | 43,516.00 |
| 08-08 | 399,978.00 | 08-23 | 320,516.00 | 08-31 | 43,516.00 |
| 08-10 | 119,978.00 | 08-26 | 118,516.00 | | |
| 08-16 | 99,978.00 | 08 | | | |

\$700,000 from Ethel Kaiser deposits despite her EDNY testimony that she invested \$390,000 (not \$700,000) with her son -- and not Kenner... **Tr.933**

\$150,000 also from Ethel Kaiser account -- unknown to her...

\$150,000 invested and NEVER returned by Kaiser after \$1.176mm full repayment in Aug 2006 -- see Tesoriero FBI proffer about UNPAID \$150,000 FRAUD by Kaiser on him and his parents -- **See PK 49 (#13)**



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YOUR VISA DEBIT CARD IS PROTECTED BY "VERIFIED BY VISA". WHEN YOU SHOP AT PARTICIPATING ONLINE STORES, YOU WILL BE ASKED TO ENTER INFORMATION TO ACTIVATE YOUR CARD-WHEN COMPLETED-YOU WILL HAVE ADDED SECURITY. CONTACT YOUR RELATIONSHIP MANAGER FOR MORE INFORMATION ABOUT THIS SERVICE.
NORTHERN PHONE BANKING (888) 289-6542

CONFIDENTIAL

NTC012761